

**IDAHO STATE BOARD
OF
PSYCHOLOGIST EXAMINERS**

BOARD FINANCIAL REPORT

**JUNE
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF PSYCHOLOGIST EXAMINERS (PSY)

Fiscal Year: 2003

Fiscal Month: 12

As of: June 30, 2003

	Budget	Expenses	Remaining
Personnel	\$31,310.00	\$41,320.32	(\$10,010.32)
Operating	\$30,593.06	\$42,023.14	(\$11,430.08)
Capital Outlay	\$96.94	\$435.30	(\$338.36)
Exam Costs	\$6,000.00	\$1,350.00	\$4,650.00
Total	\$68,000.00	\$85,128.76	(\$17,128.76)

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$54,977.44	(\$1,103.30)	\$63,186.31	\$85,128.76	\$31,931.69

IBOL - Financial Summary Report

PSY

			Fiscal Month 12				Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$650.00	\$4,350.00	\$0.00	\$0.00	\$650.00	\$4,350.00
ADMINISTRATIVE FEE	1018	02	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
ENDORSEMENT FEE	1018	04	\$400.00	\$1,700.00	\$0.00	\$0.00	\$400.00	\$1,700.00
CERTIFICATION FEE	1018	05	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00
EXAM FEE	1018	07	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00
SERVICE EXTENDER	1018	09	\$100.00	\$850.00	\$0.00	\$0.00	\$100.00	\$850.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$1,150.00	\$8,720.00	\$0.00	\$0.00	\$1,150.00	\$8,720.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$37,289.00	\$37,289.00	\$0.00	\$0.00	\$37,289.00	\$37,289.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
TOTAL LICENSE RENEWALS			\$37,289.00	\$50,289.00	\$0.00	\$0.00	\$37,289.00	\$50,289.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
TOTAL REINSTATEMENT PENALTY			\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
FINES	1315	01	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
BAD CHEQUE FEES	1315	02	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
RECOVERY OF COSTS	1315	03	\$1,030.00	\$2,320.00	\$0.00	\$0.00	\$1,030.00	\$2,320.00
COURT ORDERED AND OTHER	1315	04	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00
TOTAL FINES			\$1,530.00	\$2,909.00	\$0.00	\$0.00	\$1,530.00	\$2,909.00
REFUNDS TO	3690	01	(\$85.00)	(\$285.00)	\$0.00	\$0.00	(\$85.00)	(\$285.00)
REFUNDS FROM VENDORS	3690	02	\$0.00	\$1,000.00	\$3.31	\$3.31	\$3.31	\$1,003.31
TOTAL REFUNDS & REIMBURSEMENTS			(\$85.00)	\$715.00	\$3.31	\$3.31	(\$81.69)	\$718.31
TOTAL REVENUES			\$39,884.00	\$63,183.00	\$3.31	\$3.31	\$39,887.31	\$63,186.31
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$509.47	\$13,017.19	\$1,026.76	\$9,029.01	\$1,536.23	\$22,046.20
INVESTIGATIVE PAYROLL	4106	01	\$12.82	\$8,240.98	\$980.74	\$7,706.81	\$993.56	\$15,947.79
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$85.83	\$1,151.48	\$85.83	\$1,151.48
BOARD MEMBERS PAY	4120	01	\$0.00	\$2,154.08	\$0.00	\$20.77	\$0.00	\$2,174.85
TOTAL TOTAL			\$522.29	\$23,412.25	\$2,093.33	\$17,908.07	\$2,615.62	\$41,320.32
POSTAGE	5020	01	\$0.00	\$0.00	\$297.83	\$1,559.13	\$297.83	\$1,559.13
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$23.43	\$50.20	\$23.43	\$50.20
TOTAL POSTAGE			\$0.00	\$0.00	\$321.26	\$1,609.33	\$321.26	\$1,609.33
EXPRESS MAIL	5023	01	\$0.00	\$0.00	\$0.00	\$1.15	\$0.00	\$1.15
TOTAL EXPRESS MAIL			\$0.00	\$0.00	\$0.00	\$1.15	\$0.00	\$1.15
DATA LINE CHARGES	5029	01	\$0.00	\$337.76	\$7.70	\$106.01	\$7.70	\$443.77
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$5.81	\$75.97	\$5.81	\$75.97
TOTAL DATA LINE CHARGES			\$0.00	\$337.76	\$13.51	\$181.98	\$13.51	\$519.74
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$116.43	\$528.34	\$116.43	\$528.34
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$30.51	\$181.42	\$30.51	\$181.42
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$146.94	\$709.76	\$146.94	\$709.76
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$4.28	\$71.19	\$4.28	\$71.19
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$6.47	\$53.38	\$6.47	\$53.38
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$10.75	\$124.57	\$10.75	\$124.57
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$21.62	\$137.01	\$21.62	\$137.01
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$21.62	\$137.01	\$21.62	\$137.01
TELEPHONE 800 SERVICES	5034	01	\$11.56	\$23.69	\$0.00	\$0.00	\$11.56	\$23.69
TELEPHONE 800 SERVICE/BOARDS	5034	03	\$0.00	\$96.43	\$0.00	\$0.00	\$0.00	\$96.43
TOTAL TELEPHONE 800 SERVICES			\$11.56	\$120.12	\$0.00	\$0.00	\$11.56	\$120.12
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$9.12	\$0.00	\$9.12
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.00	\$9.12	\$0.00	\$9.12
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$4.45	\$17.77	\$4.45	\$17.77
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$4.45	\$17.77	\$4.45	\$17.77
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$1.64	\$84.13	\$1.64	\$84.13
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$135.83	\$0.00	\$135.83
TRAINING SERVICES/BOARDS	5070	03	\$0.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$1,295.00
TOTAL TRAINING SERVICES			\$0.00	\$1,295.00	\$1.64	\$219.96	\$1.64	\$1,514.96
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$0.00	\$1,389.84	\$0.00	\$1,389.84
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$0.00	\$1,389.84	\$0.00	\$1,389.84
ORG DUES - BOARDS/BOL	5135	01	\$86.66	\$86.66	\$0.00	\$0.00	\$86.66	\$86.66
TOTAL ORG DUES - BOARDS/BOL			\$86.66	\$86.66	\$0.00	\$0.00	\$86.66	\$86.66
LEGAL SERVICES	5166	01	\$63.12	\$1,966.38	(\$160.84)	(\$29.03)	(\$97.72)	\$1,937.35
LEGAL SERVICE/PRIVATE	5166	02	\$699.19	\$3,816.37	\$61.04	\$546.40	\$760.23	\$4,362.77
ADDITIONAL LEGAL CHARGES	5166	03	\$0.00	\$2,811.00	\$0.00	\$0.00	\$0.00	\$2,811.00
TOTAL LEGAL SERVICES			\$762.31	\$8,593.75	(\$99.80)	\$517.37	\$662.51	\$9,111.12

IBOL - Financial Summary Report

PSY			Fiscal Month 12				Fiscal Year 2003	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$127.65	\$164.08	\$127.65	\$164.08
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$127.65	\$164.08	\$127.65	\$164.08
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$51.06	\$0.00	\$51.06
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$51.06	\$0.00	\$51.06
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$30.98	\$33.44	\$30.98	\$33.44
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$30.98	\$33.44	\$30.98	\$33.44
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$419.50	\$0.00	\$419.50
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$419.50	\$0.00	\$419.50
PRINTING AND BINDING	5260	01	\$0.00	\$0.00	\$28.95	\$67.37	\$28.95	\$67.37
TOTAL PRINTING AND BINDING			\$0.00	\$0.00	\$28.95	\$67.37	\$28.95	\$67.37
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$2.99	\$11.62	\$2.99	\$11.62
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$2.99	\$11.62	\$2.99	\$11.62
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$24.52	\$100.63	\$24.52	\$100.63
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$24.52	\$100.63	\$24.52	\$100.63
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$860.44	\$4,511.75	\$860.44	\$4,511.75
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$860.44	\$4,511.75	\$860.44	\$4,511.75
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$43.78	\$0.00	\$43.78
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$43.78	\$0.00	\$43.78
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.56	\$87.61	\$0.56	\$87.61
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$0.56	\$87.61	\$0.56	\$87.61
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$4.14	\$0.00	\$4.14
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$4.14	\$0.00	\$4.14
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$3.44	\$72.24	\$3.44	\$72.24
IN STATE MEALS TAXABLE/BOARDS	5353	03	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$144.00	\$3.44	\$72.24	\$3.44	\$216.24
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.00	\$7.93	\$0.00	\$7.93
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$106.64	\$1,243.73	\$106.64	\$1,243.73
MILEAGE IN STATE/BOARDS	5360	03	\$547.20	\$2,085.41	\$0.00	\$19.20	\$547.20	\$2,104.61
TOTAL MILEAGE IN STATE			\$547.20	\$2,085.41	\$106.64	\$1,270.86	\$653.84	\$3,356.27
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$3.82	\$0.00	\$3.82
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$3.82	\$0.00	\$3.82
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$140.40	\$0.00	\$140.40
TOTAL AIRFARE IN STATE			\$0.00	\$0.00	\$0.00	\$140.40	\$0.00	\$140.40
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$46.75	\$0.00	\$46.75
AIRFARE OUT OF STATE/INV	5381	02	\$0.00	\$0.00	\$0.00	\$72.56	\$0.00	\$72.56
AIRFARE OUT OF STATE/BOARDS	5381	03	\$0.00	\$2,046.95	\$0.00	\$0.00	\$0.00	\$2,046.95
TOTAL AIRFARE OUT OF STATE			\$0.00	\$2,046.95	\$0.00	\$119.31	\$0.00	\$2,166.26
PUBLIC CONVEYANCE IN	5391	02	\$0.00	\$0.00	\$0.00	\$2.34	\$0.00	\$2.34
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$0.00	\$0.00	\$2.34	\$0.00	\$2.34
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$3.73	\$0.00	\$3.73
PUBLIC CONVEYANCE O/STATE/INV	5392	02	\$0.00	\$0.00	\$0.00	\$3.75	\$0.00	\$3.75
PUBLIC CONVEYANCE	5392	03	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$75.00	\$0.00	\$7.48	\$0.00	\$82.48
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.36	\$0.00	\$0.36
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00	\$1.34
PHONE/FAX CHARGES/BOARDS	5395	03	\$0.00	\$23.77	\$0.00	\$0.00	\$0.00	\$23.77
TOTAL PHONE/FAX CHARGES			\$0.00	\$23.77	\$0.00	\$1.70	\$0.00	\$25.47
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$0.00	\$0.00	\$3.21	\$0.00	\$3.21
SUBSISTANCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$31.04	\$417.63	\$31.04	\$417.63
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$205.50	\$561.00	\$0.00	\$23.71	\$205.50	\$584.71
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$11.52	\$0.00	\$11.52
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$61.00	\$45.19	\$525.37	\$45.19	\$586.37
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$442.30	\$1,172.40	\$0.00	\$22.60	\$442.30	\$1,195.00
TOTAL SUBSISTENCE IN STATE			\$647.80	\$1,794.40	\$76.23	\$1,004.04	\$724.03	\$2,798.44
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$24.19	\$0.00	\$24.19
SUBSISTANCE O/S/INV -FOOD	5397	02	\$0.00	\$0.00	\$0.00	\$66.39	\$0.00	\$66.39
SUBSISTANCE O/STATE/BOARDS -	5397	03	\$0.00	\$440.90	\$0.00	\$8.65	\$0.00	\$449.55
SUBSISTANCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$92.47	\$0.00	\$92.47
SUBSISTANCE O/STATE/INV -	5397	05	\$0.00	\$0.00	\$29.45	\$152.66	\$29.45	\$152.66
SUBSISTANCE O/STATE/BOARDS -	5397	06	\$0.00	\$2,169.69	\$0.00	\$31.44	\$0.00	\$2,201.13
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$2,610.59	\$29.45	\$375.80	\$29.45	\$2,986.39

IBOL - Financial Summary Report

PSY EXPENSES			Fiscal Month 12				Fiscal Year 2003	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
OTHER TRAVEL EXPENSES	5399	01	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$1.75
TOTAL OTHER TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$1.75
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$94.17	\$848.60	\$94.17	\$848.60
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$3.84	\$305.49	\$3.84	\$305.49
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$98.01	\$1,154.09	\$98.01	\$1,154.09
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$116.58	\$344.33	\$116.58	\$344.33
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$116.58	\$344.33	\$116.58	\$344.33
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.00	\$57.22	\$0.00	\$57.22
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$0.00	\$57.22	\$0.00	\$57.22
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$2.63	\$0.00	\$2.63
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$2.63	\$0.00	\$2.63
SOFTWARE	5570	01	\$0.00	\$0.00	\$1.65	\$62.75	\$1.65	\$62.75
TOTAL SOFTWARE			\$0.00	\$0.00	\$1.65	\$62.75	\$1.65	\$62.75
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$24.86	\$77.65	\$24.86	\$77.65
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$24.86	\$77.65	\$24.86	\$77.65
OTHER DATA PROCESSING	5600	01	\$0.00	\$0.00	\$9.52	\$30.56	\$9.52	\$30.56
TOTAL OTHER DATA PROCESSING SUPPLIE			\$0.00	\$0.00	\$9.52	\$30.56	\$9.52	\$30.56
PHOTOGRAPHIC SUPPLIES	5735	01	\$0.00	\$0.00	\$0.00	\$4.04	\$0.00	\$4.04
TOTAL PHOTOGRAPHIC SUPPLIES			\$0.00	\$0.00	\$0.00	\$4.04	\$0.00	\$4.04
MAPS	5744	01	\$0.00	\$0.00	\$0.00	\$1.02	\$0.00	\$1.02
TOTAL MAPS			\$0.00	\$0.00	\$0.00	\$1.02	\$0.00	\$1.02
SAFETY SUPPLIES	5747	01	\$0.00	\$0.00	\$0.00	\$11.15	\$0.00	\$11.15
TOTAL SAFETY SUPPLIES			\$0.00	\$0.00	\$0.00	\$11.15	\$0.00	\$11.15
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$59.48	\$0.00	\$59.48
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$59.48	\$0.00	\$59.48
EMPLOYEE BONDS INSURANCE	5770	01	\$0.00	\$0.00	\$0.00	\$2.11	\$0.00	\$2.11
TOTAL EMPLOYEE BONDS			\$0.00	\$0.00	\$0.00	\$2.11	\$0.00	\$2.11
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$4.28	\$0.00	\$4.28
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$4.28	\$0.00	\$4.28
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$7.18	\$0.00	\$7.18
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$7.18	\$0.00	\$7.18
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$66.06	\$629.02	\$66.06	\$629.02
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$66.06	\$629.02	\$66.06	\$629.02
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$4,210.64	\$0.00	\$4,210.64
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$4,210.64	\$0.00	\$4,210.64
STORAGE	5935	01	\$0.00	\$0.00	\$0.00	\$16.16	\$0.00	\$16.16
TOTAL STORAGE			\$0.00	\$0.00	\$0.00	\$16.16	\$0.00	\$16.16
OTHER RENTALS	5940	01	\$0.00	\$0.00	\$0.00	\$51.75	\$0.00	\$51.75
TOTAL OTHER RENTALS			\$0.00	\$0.00	\$0.00	\$51.75	\$0.00	\$51.75
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$58.10	\$0.00	\$58.10
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$1,210.40	\$0.00	\$1,210.40
GOVERNMENT OVERHEARD DATA	5982	03	\$0.00	\$0.00	\$0.00	\$14.01	\$0.00	\$14.01
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$1,282.51	\$0.00	\$1,282.51
ADMIN RULE EXPENSE	5984	01	\$0.00	\$840.00	\$0.00	\$15.46	\$0.00	\$855.46
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$448.00
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$1,288.00	\$0.00	\$15.46	\$0.00	\$1,303.46
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$39.87	\$0.00	\$12.28	\$0.00	\$52.15
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$39.87	\$0.00	\$12.28	\$0.00	\$52.15
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$16.74	\$9.21	\$9.39	\$9.21	\$26.13
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$16.74	\$9.21	\$9.39	\$9.21	\$26.13
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.91	\$6.84	\$0.91	\$6.84
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.91	\$6.84	\$0.91	\$6.84
COMPUTER PROCESSING UNIT	6420	01	\$0.00	\$0.00	\$338.36	\$338.36	\$338.36	\$338.36
TOTAL COMPUTER PROCESSING UNIT			\$0.00	\$0.00	\$338.36	\$338.36	\$338.36	\$338.36
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$96.94	\$0.00	\$96.94
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$96.94	\$0.00	\$96.94
PASS THROUGH ACCOUNT	7599	01	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
TOTAL OTHER MISC PAYMENTS AS AGENT			\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00

IBOL - Financial Summary Report

PSY
EXPENSES

ES					Fiscal Month		12	Fiscal Year		2003
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD		
	TOTAL EXPENSES		\$2,577.82	\$45,320.27	\$4,470.71	\$39,808.49	\$7,048.53	\$85,128.76		
	BOARD TOTAL		\$37,306.18	\$17,862.73	(\$4,467.40)	(\$39,805.18)	\$32,838.78	(\$21,942.45)		
CASH SUMMARY	Beginning Cash		Transfers		Revenue		Expenses		Ending Cash	
	\$54,977.44	+	(\$1,103.30)	+	\$63,186.31	-	\$85,128.76	=	\$31,931.69	